## FINANCE AND RESOURCES COMMITTEE

13th March 2017, 5.30 pm

#### Committee Room

## A G E N D A

1. **Declaration of Interests** – Members are reminded of the need to declare any personal or financial interests in any item of business to be discussed during the meeting

2. **Apologies for absence** - To receive and consider for approval the apologies for absence of members from the meeting.

3. **Minutes of the meeting** held on the 16th November 2016 - **attached**

3.1 Matters arising from the minutes of the meeting held on the 16th November 2016

4. **Strictly Confidential Minutes of the meeting** held on the 16th November 2016

5. Matter arising from the strictly confidential minutes of the meeting held on the 16th November 2016

6. **Correspondence:**

7. **Risk Management** – Review of Top College Risks which are the responsibility of the Committee to monitor and review – **paper attached**

8. **Resources & Finance:**

(i) Management Accounts at 31st January 2017 – **confidential paper attached**

(ii) 2017/2018 Budgetary Considerations – **confidential paper attached**

(iii) Annual Review of Fees Policy 2017/2018 – **paper to follow**

(iv) Discretions Policy – **paper attached**

(v) Termly Health and Safety Report – **paper attached**

(vi) IT Strategy Update: Position Statement – **paper attached**

9. **Senior Management HR Issues:**

*Please note that the appraisal of the Principal and the Clerk is due to take place on 17th March 2017. Outcome reports will be presented directly to the full Corporation at its meeting on the 5th April 2017.*

1. Performance Review of the Deputy Principal 2015/2016 – **strictly confidential report attached**

10. **Date of next meeting** – In accordance with the Corporation Calendar 2016/2017, the next meeting is scheduled for **Wednesday 7th** **June 2017 at 5.30 p.m.**